

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 6,90,000/- to HOME, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM) DEPARTMENT

G.O.Rt.No.: 689

Dated: 26-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary HOME, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.6,90,000/-(Rupees Six Lakhs Ninety Thousands) Non -Plan from the BE provision 2014-15 towards payment of Interest on loans from GIC of India for Development of State Fire Services in favour of M/s United India Insurance Company Limited Chennai, due on 30/09/2014, in relaxation of treasury control orders and quarterly regulation orders, under the following schemes

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from General Insurance Corporation of India for Development of State Fire Services Procedure of Drawal of Funds: Loans Drawing Officer: Director General of Fire Services Remarks:									
1	2049-01-200-00-19-450-000	C	3,50	3,40	..	6,90	..	6,90	..
Total			3,50	3,40	..	6,90	..	6,90	..

The (HOME, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao

Special Secretary to Government (IF)

To

HOME, SECRETARIAT DEPARTMENT

HOME, SECRETARIAT DEPARTMENT

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

The Home Secretariat Dept

// FORWARDED BY ORDER //

SECTION OFFICER.